

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Account Transactions

Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN)

Asset (DKK/DKK) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
12-03-14	TRD T00021931001002	Trade	BUY 2,150,000 TDC DC @ 52.4007 DKK 112,661.41	PROCEED-EQUITY	219310	112,661,419.00 Dr	112,661,419.00 Dr
13-03-14	USR 257567	User Adjustment	CASH DIV - TDC DC - PD 12/03/14	Unclassified		3,452,900.00 Cr	109,208,519.00 Dr
13-03-14	USR 257632	User Adjustment	TDC DC Custody Fees Pt I	Unclassified		47,300.00 Dr	109,255,819.00 Dr
21-03-14	SYS 260140	Customer Realized (Future	Futures P/L: TKF21MAR2014 DKK	TR-PL-FUTURE		2,838,000.00 Cr	106,417,819.00 Dr
24-03-14	TRD T00022979601002	Trade	BUY 2,000,000 DANSKE DC @ 144.2149 DKK 288,42	PROCEED-EQUITY	229796	288,429,840.00 Dr	394,847,659.00 Dr
25-03-14	USR 260620	User Adjustment	DANSKE DC Custody Fees	Unclassified		40,000.00 Dr	394,887,659.00 Dr
26-03-14	SYS 260723	Reversal of Trade	BUY 2,000,000 NOVOD DC @ 246.7033 DKK 493,406	PROCEED-EQUITY	231979	493,406,500.00 Cr	98,518,841.00 Cr
26-03-14	TRD T00023197901002	Trade	BUY 2,000,000 NOVOD DC @ 246.7033 DKK 493,406	PROCEED-EQUITY	231979	493,406,500.00 Dr	394,887,659.00 Dr
26-03-14	TRD T00023549801002	Trade	BUY 2,000,000 NOVOD DC @ 246.7031 DKK 493,406	PROCEED-EQUITY	235498	493,406,160.00 Dr	888,293,819.00 Dr
26-03-14	USR 261148	User Adjustment	CASH DIV - DANSKE DC - PD 24/03/14	Unclassified		2,920,000.00 Cr	885,373,819.00 Dr
27-03-14	USR 267921	User Adjustment	NOVOD DC Custody Fees	Unclassified		90,000.00 Dr	885,463,819.00 Dr
28-03-14	USR 273532	User Adjustment	CASH DIV - NOVOD DC - PD 26/03/14	Unclassified		6,570,000.00 Cr	878,893,819.00 Dr
08-04-14	USR 277308	User Adjustment	ED&F Man Futures brokerage - Mar 13 - TDC DC	Unclassified		1,325.20 Dr	878,895,144.20 Dr
09-04-14	TRD T00024372301002	Trade	BUY 175,000 TRYG DC @ 555.0069 DKK 97,126,214	PROCEED-EQUITY	243723	97,126,214.50 Dr	976,021,358.70 Dr
10-04-14	USR 278025	User Adjustment	TRYG DC Custody Fees	Unclassified		47,250.00 Dr	976,068,608.70 Dr
11-04-14	USR 278395	User Adjustment	CASH DIV - TRYG DC - PD 09/04/14	Unclassified		3,449,250.00 Cr	972,619,358.70 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: TKF18JUL2014 DKK	TR-PL-FUTURE		122,335.00 Dr	972,741,693.70 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: OGY16APR2014 DKK	TR-PL-FUTURE		10,948,800.00 Dr	983,690,493.70 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: NFY16APR2014 DKK	TR-PL-FUTURE		30,646,800.00 Cr	953,043,693.70 Dr
14-04-14	SYS 279191	Customer Realized (Future	Futures P/L: TYF16APR2014 DKK	TR-PL-FUTURE		4,709,372.50 Cr	948,334,321.20 Dr
24-04-14	SYS 282148	Customer Realized (Future	Futures P/L: NYF15MAY2014 DKK	TR-PL-FUTURE		1,941,450.00 Dr	950,275,771.20 Dr
29-04-14	TRD T00025374301002	Trade	BUY 322,500 DNORD DC @ 223.4078 DKK 72,049,01	PROCEED-EQUITY	253743	72,049,012.28 Dr	1,022,324,783.48 Dr
30-04-14	USR 283907	User Adjustment	DNORD DC Custody Fees	Unclassified		16,125.00 Dr	1,022,340,908.48 Dr
30-04-14	USR 283927	User Adjustment	TDC DC clearance fee	Unclassified		725,144.00 Dr	1,023,066,052.48 Dr
01-05-14	USR 284872	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,266,244.65 Cr	1,021,799,807.83 Dr
01-05-14	USR 284958	User Adjustment	CASH DIV - DNORD DC - PD 29/04/14	Unclassified		1,177,125.00 Cr	1,020,622,682.83 Dr
02-05-14	USR 285471	User Adjustment	NOVOD DC Tax Reclaims	Unclassified		2,409,345.00 Cr	1,018,213,337.83 Dr
02-05-14	USR 285472	User Adjustment	DANSKE DC Tax Reclaims	Unclassified		1,070,820.00 Cr	1,017,142,517.83 Dr
06-05-14	USR 286378	User Adjustment	NOVOD DC clearance fee	Unclassified		1,621,726.00 Dr	1,018,764,243.83 Dr
06-05-14	USR 286576	User Adjustment	DANSKE DC clearance fee	Unclassified		536,226.45 Dr	1,019,300,470.28 Dr
09-05-14	SYS 288517	Customer Realized (Future	Futures P/L: DFD20JUN2014 DKK	TR-PL-FUTURE		1,300,500.00 Dr	1,020,600,970.28 Dr

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ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

12-05-14	SYS	288991	Customer Realized (Future	Futures P/L: DFD20JUN2014 DKK	TR-PL-FUTURE		0.00	Cr	1,020,600,970.28	Dr
14-05-14	TRD	T00027780801002	Trade	BUY 750,000 COLOB DC @ 474.1059 DKK 355,579.4	PROCEED-EQUITY	277808	355,579,447.50	Dr	1,376,180,417.78	Dr
14-05-14	TRD	T00027799301002	Trade	BUY 100,000 COLOB DC @ 474.1059 DKK 47,410.59	PROCEED-EQUITY	277993	47,410,593.00	Dr	1,423,591,010.78	Dr
14-05-14	USR	289772	User Adjustment	Cash Receipt	Unclassified		1,264,906.13	Cr	1,422,326,104.65	Dr
15-05-14	USR	290158	User Adjustment	COLOB DC Custody Fee pt I	Unclassified		34,000.00	Dr	1,422,360,104.65	Dr
15-05-14	USR	290253	User Adjustment	CASH DIV - COLOB DC - PD 14/05/14	Unclassified		2,482,000.00	Cr	1,419,878,104.65	Dr
19-05-14	USR	291342	User Adjustment	ED&F MCM Futures Brokerage - May - DANSKE DC	Unclassified		3,702.61	Dr	1,419,881,807.26	Dr
19-05-14	USR	291351	User Adjustment	ED&F MCM Futures Brokerage - May - NOVOD DC	Unclassified		5,695.17	Dr	1,419,887,502.43	Dr
19-05-14	USR	291362	User Adjustment	ED&F MCM Futures Brokerage - May - TRYG DC	Unclassified		1,107.99	Dr	1,419,888,610.42	Dr
19-05-14	USR	291385	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		1,262.27	Dr	1,419,889,872.69	Dr
19-05-14	USR	291386	User Adjustment	ED&F MCM Futures Brokerage - May - TDC DC	Unclassified		66.45	Dr	1,419,889,939.14	Dr
20-05-14	USR	291766	User Adjustment	TRYG DC clearance fee	Unclassified		609,895.37	Dr	1,420,499,834.51	Dr
26-05-14	SYS	293954	Firm Realized	Realized gain/loss for swap #280118	CASH	280118	680,000.00	Cr	1,419,819,834.51	Dr
27-05-14	USR	294182	User Adjustment	Reversal Realized Gain/Loss Firm SWAP Realize	Unclassified		680,000.00	Dr	1,420,499,834.51	Dr
13-06-14	SYS	299690	Swap Close	Realized gain/loss for Full close of Swap #29	CASH	292323	26,435,000.00	Dr	1,446,934,834.51	Dr
13-06-14	SYS	299733	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246927	14,400,000.00	Dr	1,461,334,834.51	Dr
13-06-14	SYS	299745	Swap Close	Realized gain/loss for Full close of Swap #25	CASH	256432	2,233,248.00	Cr	1,459,101,586.51	Dr
13-06-14	SYS	299805	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246841	20,400,000.00	Dr	1,479,501,586.51	Dr
13-06-14	SYS	299861	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246968	8,213,000.00	Dr	1,487,714,586.51	Dr
13-06-14	SYS	299881	Swap Close	Realized gain/loss for Full close of Swap #24	CASH	246995	4,550,000.00	Dr	1,492,264,586.51	Dr
13-06-14	SYS	300873	Reversal of Trade	SEL 850,000 COLOB DC @ 467.3 DKK 397,205,000	PROCEED-EQUITY	298507	397,205,000.00	Dr	1,889,469,586.51	Dr
13-06-14	SYS	300889	Reversal of Trade	SEL 2,000,000 DANSKE DC @ 153.2 DKK 306,400,0	PROCEED-EQUITY	298515	306,400,000.00	Dr	2,195,869,586.51	Dr
13-06-14	SYS	300899	Reversal of Trade	SEL 322,500 DNORD DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	298521	70,466,250.00	Dr	2,266,335,836.51	Dr
13-06-14	SYS	300912	Reversal of Trade	SEL 2,000,000 NOVOD DC @ 235.6 DKK 471,200,00	PROCEED-EQUITY	298528	471,200,000.00	Dr	2,737,535,836.51	Dr
13-06-14	SYS	300928	Reversal of Trade	SEL 2,150,000 TDC DC @ 52.05 DKK 111,907,500	PROCEED-EQUITY	298536	111,907,500.00	Dr	2,849,443,336.51	Dr
13-06-14	SYS	300946	Reversal of Trade	SEL 175,000 TRYG DC @ 519.5 DKK 90,912,500	PROCEED-EQUITY	298545	90,912,500.00	Cr	2,940,355,836.51	Dr
13-06-14	TRC	T00029850701002	Trade	SEL 850,000 COLOB DC @ 467.3 DKK 397,205,000	PROCEED-EQUITY	298507	397,205,000.00	Cr	2,543,150,836.51	Dr
13-06-14	TRC	T00029851501002	Trade	SEL 2,000,000 DANSKE DC @ 153.2 DKK 306,400,0	PROCEED-EQUITY	298515	306,400,000.00	Cr	2,236,750,836.51	Dr
13-06-14	TRC	T00029852101002	Trade	SEL 322,500 DNORD DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	298521	70,466,250.00	Cr	2,166,284,586.51	Dr
13-06-14	TRC	T00029852801002	Trade	SEL 2,000,000 NOVOD DC @ 235.6 DKK 471,200,00	PROCEED-EQUITY	298528	471,200,000.00	Cr	1,695,084,586.51	Dr
13-06-14	TRC	T00029853601002	Trade	SEL 2,150,000 TDC DC @ 52.05 DKK 111,907,500	PROCEED-EQUITY	298536	111,907,500.00	Cr	1,583,177,086.51	Dr
13-06-14	TRC	T00029854501002	Trade	SEL 175,000 TRYG DC @ 519.5 DKK 90,912,500	PROCEED-EQUITY	298545	90,912,500.00	Cr	1,492,264,586.51	Dr
13-06-14	TRC	T00030208701002	Trade	SEL 850,000 COLOB DC @ 503.5 DKK 427,975,000	PROCEED-EQUITY	302087	427,975,000.00	Cr	1,064,289,586.51	Dr
13-06-14	TRC	T00030209501002	Trade	SEL 2,000,000 DANSKE DC @ 155.3 DKK 310,600,0	PROCEED-EQUITY	302095	310,600,000.00	Cr	753,689,586.51	Dr
13-06-14	TRC	T00030210101002	Trade	SEL 322,500 DNORD DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	302101	70,466,250.00	Cr	683,223,336.51	Dr
13-06-14	TRC	T00030210801002	Trade	SEL 2,000,000 NOVOD DC @ 238 DKK 476,000,000	PROCEED-EQUITY	302108	476,000,000.00	Cr	207,223,336.51	Dr
13-06-14	TRC	T00030211601002	Trade	SEL 2,150,000 TDC DC @ 53.25 DKK 114,487,500	PROCEED-EQUITY	302116	114,487,500.00	Cr	92,735,836.51	Dr
13-06-14	TRC	T00030212501002	Trade	SEL 175,000 TRYG DC @ 532.5 DKK 93,187,500	PROCEED-EQUITY	302125	93,187,500.00	Cr	451,663.49	Cr
18-06-14	USR	303324	User Adjustment	ED&F MCM Futures Brokerage - May - COLOB DC	Unclassified		5,020.74	Dr	446,642.75	Cr
19-06-14	TRD	T00030297401002	Trade	BUY 5,940.64 EUR @ 7.457 DKK 44,299.35	CASH	302974	44,299.35	Dr	402,343.40	Cr
20-06-14	USR	304726	User Adjustment	Non Seg to Seg	Unclassified		402,343.40	Dr	0.00	Cr
01-07-14	USR	309020	User Adjustment	Cash Receipt	Unclassified		1,341,871.31	Cr	1,341,871.31	Cr
03-07-14	USR	309824	User Adjustment	COLOB DC clearance fee	Unclassified		534,638.98	Dr	807,232.33	Cr
03-07-14	USR	309827	User Adjustment	DNORD DC clearance fee	Unclassified		270,201.08	Dr	537,031.25	Cr
30-07-14	USR	318354	User Adjustment	Seg to Non Seg Move	Unclassified		402,343.40	Cr	939,374.65	Cr
01-08-14	TRD	T00031604201002	Trade	SEL 636,008.43 DKK @ .1341 EUR 85,291.26	CASH	316042	636,008.43	Dr	303,366.22	Cr
01-08-14	TRD	T00031627601002	Trade	SEL 303,366.23 DKK @ .1794 USD 54,415.47	CASH	316276	303,366.23	Dr	0.01	Dr
15-09-14	USR	333456	User Adjustment	NOVOD DC brokerage	Unclassified		2,470.15	Dr	2,470.16	Dr
06-03-15	SYS	393352	Reversal of Trade	BUY 2,000,000 TDC DC @ 52.8473 DKK 105,694,52	PROCEED-EQUITY	414895	105,694,520.00	Cr	105,692,049.84	Cr
06-03-15	SYS	393355	Reversal of Trade	BUY 1,000,000 TDC DC @ 52.8473 DKK 52,847,260	PROCEED-EQUITY	415499	52,847,260.00	Cr	158,539,309.84	Cr
06-03-15	SYS	393356	Reversal of Trade	BUY 1,000,000 TDC DC @ 52.8473 DKK 52,847,260	PROCEED-EQUITY	415501	52,847,260.00	Cr	211,386,569.84	Cr
06-03-15	TRD	T00041489501002	Trade	BUY 2,000,000 TDC DC @ 52.8473 DKK 105,694,52	PROCEED-EQUITY	414895	105,694,520.00	Dr	105,692,049.84	Cr

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